DR-2 Disclosure Summary Page

The Committee to Elect Kas Kelly			Status:	Audited
Committee Type:	County Candidate - Supervisor		Statutory Due Date	1/19/2012
County:	Muscatine		Adjusted Due Date	
District:	4		Filed Date	1/19/2012 3:28:14 PM
Committee Code:	17546		Postmark Date	
Political Party:	Democratic		Amendment Date	
Report Date:	2011	Candidate Na	me: Kelly, Kas	•

Treasurer

Last Name: Heller		First Name:	Michelle		MI: L
Address: 216 Sycamore Street, Suite 500					
City: Muscatine	State: IA	Zip Code:	52761	Phone: 563-2	64-6840
E-Mail: michelle@nepplelaw.com		-			

Chairperson

Last Name: Reichert		First Name:		Nathan		MI: K
Address: 1155 lowa Ave						
City: Muscatine State: IA		Zip Co	de : 5	2761	Phone: 563-2	263-3057
E-Mail:						

Statement of Cash On Hand

Cash on Hand at Start of Period	\$380.52
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$380.52
Schedule B: Expenditure Total	\$5.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$375.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/30/2011	Check # N/A	Central State Bank 301 Iowa Avenue Muscatine, IA 52761	Bank Charges	\$5.00
Account Fee				

Total Amount	\$5.00
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